

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,943,346	\$4,004,764	\$5,004,285	\$5,058,470	\$54,185
Revenue:					
Investment Income	\$88,205	\$63,805	\$63,805	\$63,805	\$0
Repayment of Advances ¹	1,132,222	380,982	380,982	326,797	(54,185)
Total Revenue	\$1,220,427	\$444,787	\$444,787	\$390,602	(\$54,185)
Total Available	\$5,163,773	\$4,449,551	\$5,449,072	\$5,449,072	\$0
Expenditures:					
Advances	\$105,303	\$0	\$1,759,738	\$1,759,738	\$0
Total Expenditures	\$105,303	\$0	\$1,759,738	\$1,759,738	\$0
Total Disbursements	\$105,303	\$0	\$1,759,738	\$1,759,738	\$0
Ending Balance²	\$5,058,470	\$4,449,551	\$3,689,334	\$3,689,334	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments increase the FY 2005 ending balance by \$54,185 and have a commensurate impact on the balance carried forward to FY 2006. In particular, FY 2005 revenues increased by \$54,185 due to the repayment of an advance to Gum Springs Glen. This impacts the amount carried forward resulting in a decrease of \$54,185 to the FY 2006 Revised Budget Plan. This adjustment has been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustments are included in the FY 2006 Third Quarter Package.

² Ending balances fluctuate due to increases and decreases in investment income and the repayment of advances.